

August 4, 2000

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom
Working Capital Fund Manager

SUBJECT: July Working Capital Fund Billing

This memorandum transmits the July, 2000, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer for entering into DISCAS and FIS.

FY 2000 Projections

Estimated projections of annual FY 2000 costs, as shown in Tables III, IV, V (attached), are derived using the most reliable of the following methods:

- (1) A straight-line annualization of actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephones, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, Mail Distribution);
- (3) Revised FY 2000 budget estimates (as reflected in the FY 2001 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout; Executive Information Service).

In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, and any other factors that you feel are appropriate and relevant.

FY 2002 Budget Guidance

Revised guideline estimates for FY 2002 Budget formulation, were issued by memorandum from Howard Borgstrom dated August 2, 2000. For several business lines these estimates are based upon actual FY 2000 costs incurred through June, annualized (i.e., the projections appearing in summary Tables III-Vc that accompany the monthly billing). However, estimates for some business lines have changed considerably from current year activity for the following reasons:

- 0 Payroll and Personnel Services include CHRIS operations and maintenance beginning in FY 2002.
- 0 Networking estimates include DOENET support and operating costs beginning in FY 2001.

- 0 Several recently adopted IT activities involving mainframe, networking, voice/data communications, and others have been included with FY 2002 estimates.

Revised FY 2001 projections were also provided with the August 2 guidance. However, amounts shown for Payroll Processing were incorrect. Payroll Processing estimates have been corrected and an amended FY 2001 is attached.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described under "FY 2000 Projections."
- Table IV Compares annualized cost projections (from Table III) to revised FY 2000 estimates provided with the FY 2001 Congressional Budget and to payments authorized year-to-date.
- Table V Provides a comparison of annualized cost projections by customer and business line to payments to date, including "credits" for uncosted advance payment balances carried forward from FY 1999. This table can be used to indicate where, prospectively, further customer payments will need to be made.

Brief explanatory comments, are provided as follows:

Supplies

The enclosed bill reflects actual usage of supplies for the month of July both as purchased through the various Supply Stores and as ordered through Requisition.

Mail Services

Charges for outgoing metered mail and express shipments incurred during July are included with this billing. **Annual** charges for internal distribution services were billed in October. Consistent

with FY 1999, customers will not be assessed charges for national pouch mailing or for shared (“common”) mail stops.

Photocopying

This bill reflects charges for actual usage of staffed, central and dedicated facilities during July. Per copy rates for central and staffed facilities have been reduced 12% from 3.2 cents per black-and-white copy to 2.8 cents per copy. Other charges remain unchanged from FY 1999: 1.5 cents for dedicated copies; 50.0 cents for color copies.

Printing and Graphics

The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during July. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 1999. Graphics charges remain the same as for FY 1999 (in total); however, proportional assessments for individual customers may increase or decrease due to relative changes in usage of Graphics services from FY 1998 to FY 1999.

Building Occupancy

The July bill includes charges for 4th Quarter rent, facilities operation, maintenance, and electronic support. It also includes adjustments for additional space alterations, utilities, and other E&F services above GSA “Standard Level” ordered prior to July 25.

Telephones

The July bill includes actual usage costs for May. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. New infrastructure rates, approved by the WCF Board in November 1999, became effective as of October 1, 1999.

Networking

July charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. New infrastructure rates, approved by the WCF Board in April, 1999, became effective as of October 1, 1999.

Desktop Support

The enclosed Desktop bill incorporates time and materials charges for service actually used during July. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Payroll Processing

Charges for the full **annual** amount assessed to your organization for FY 2000 were included with the October bill. These charges were based upon **actual** on-board staffing as of the first pay period in FY 2000.

Executive Information Service

Annual Subscription fees were billed in October based upon the actual number of system users connected as of the beginning of FY 2000. Additional charges will be billed when applicable, as new connections are established. EIS will no longer be an activity of the WCF after September 30, 2000. CFO plans to offer the service to users at no charge beginning in FY 2001.

WCF Information Sources

The updated (4th) edition of the WCF Guide to Services, Policies and Procedures is now available. To get hard-bound copies contact Pete Richards (6-2354) or Roscoe Harris (6-5527). An electronic version is available on the Working Capital Fund Web Page. Information available on the Web Page includes:

- o FY 2002/FY 2001 Budget Projections
- o The monthly summary billing tables (I-V) with accompanying transmittal memo;
- o Announcements of upcoming Board meetings and Board meeting minutes;
- o The latest edition of the WCF Guide;
- o Quarterly Financial Status Reviews
- o An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.hr.doe.gov/wcf>

Please contact Ingrid Robinson (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	586-3611
Information Management: Telephones Desktop Services Networking	Pete Grahn Ann Warnick	(301) 903-4653 (301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 426-0100
Payroll Processing	Jean Morgan	(301) 903-5858
Executive Information Svcs.	Miriam Kurtyka	(301) 903-2970
Billing Process and Policies	Peter Richards	586-2354
	Howard Borgstrom	586-3960

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

cc: Working Capital Fund Board
Attachments

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Van Doren	
BPA	W. Marlowe	R. Seifert
CFO	R. Fulwood	
CI/PA	L. I. Brown	
CN	D. Drucker	
DP	R. Greenberg	
ED	L. Rudnick	
EE	F. Glatstein	
EH	G. Judge	L. Gasperow
EIA	G. Goodwin	
EM	E. Bronstein	D. Hawkins
FE	C. Roy	
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Gibson	B. Schrum
IN	L. Cain	
MA/AB/QM/S	H. Borgstrom	
MD	K. Brown	
NE	J. Stamos	L. Soo Hoo
NN	T. Ryder	J. Crogan
NR	D. Griffith (Crystal City)	
OA	L. Gasperow	
PC	C. O'Gwin	
PML	M. Livingston	
PO/IA	L. Whitted	C. Jagessar
RW	L. Barrett	J. Ross
SC	M. Vallette	J. Venneri
SO	N. Holmes	N. McNulty
WT	R. DeGrasse	M. Mescher

WCF BOARD MEMBERS

CFO	M. Telson	MA	D. Klaus
DP	M. Creedon	NE	W. Magwood
EE	D. Reicher	NN	R. Gottemoeller
EH	D. Michaels	PO	M. Kenderdine
EI	L. Pettis	SC	M. Dresselhaus
EM	C. Huntoon	SO	E. Habiger
FE	R. Gee	WT	G. King
GC	Mary Anne Sullivan		

Summary of Current Month Bill - July, 2000
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	190	184	0	184	137	2,483	2,621	379	36,702	0	36,702
BCA	9	9	0	9	27	0	27	0	39,922	0	39,922
BPA	313	15	0	15	0	1,014	1,014	231	26,675	25	26,700
CI	932	430	0	430	1,034	1,495	2,529	528	138,796	485	139,281
CN	1,047	954	0	954	803	2,148	2,950	2,307	186,242	50	186,292
CR	7,081	1,488	0	1,488	4,291	2,649	6,941	2,426	405,943	3,362	409,305
DP	14,963	487	0	487	10,053	2,925	12,978	58,488	724,857	2,090	726,947
ED	2,369	397	0	397	6,974	836	7,810	6,481	118,909	170	119,079
EE	20,989	12,220	0	12,220	11,399	11,772	23,171	52,392	991,455	990	992,445
EH	9,766	1,979	0	1,979	4,838	15,604	20,442	10,684	805,210	65	805,275
EIA	11,462	12,498	0	12,498	429	8,500	8,930	61,031	1,306,886	962	1,307,848
EM	21,434	1,990	0	1,990	20,517	7,869	28,386	10,028	1,104,441	1,051	1,105,492
FE	10,765	900	0	900	3,267	5,576	8,843	20,613	476,859	0	476,859
GC	3,237	108	0	108	1,388	1,075	2,462	9,246	568,812	110	568,922
HG	787	617	0	617	748	7	755	6,739	154,350	0	154,350
IA	3,278	69	0	69	786	1,083	1,869	685	160,699	110	160,809
IG	4,358	1,601	0	1,601	796	1,695	2,490	3,626	325,883	130	326,013
IN	1,927	315	0	315	2,524	0	2,524	217	256,899	0	256,899
MA	28,407	11,041	0	11,041	6,853	29,425	36,278	52,200	2,185,976	4,261	2,190,237
MD	0	621	0	621	1,232	297	1,530	238	104,660	0	104,660
NE	3,368	1,253	0	1,253	2,274	3,634	5,908	13,430	190,924	0	190,924
NN	7,336	713	0	713	6,968	5,477	12,445	10,804	545,078	300	545,378
NR	1,347	0	0	0	0	38	38	24	143,184	0	143,184
OA	1,793	589	0	589	1,366	1,916	3,282	0	36,638	4,114	40,751
PA	3,379	480	0	480	6,355	16,910	23,265	23,291	105,096	0	105,096
PC	500	92	0	92	306	76	382	12	33,793	0	33,793
PO	1,338	1,722	0	1,722	534	5,934	6,468	13,468	156,200	0	156,200
RW	1,958	86	0	86	731	1,244	1,975	5,112	258,415	100	258,515
S	1,479	241	0	241	76	0	76	3,686	178,909	0	178,909
SC	16,092	3,188	0	3,188	1,349	8,763	10,112	6,474	473,198	180	473,378
SO	28,179	2,525	0	2,525	3,457	10,849	14,306	5,873	1,920,409	3,120	1,923,529
WAPA	44	0	0	0	0	12	12	3,271	28,409	0	28,409
WT	405	360	0	360	625	606	1,231	458	73,030	0	73,030
NNSA	23,646	1,821	0	1,821	18,254	8,738	26,991	69,554	1,563,130	2,390	1,565,520
Bus. Line	2,461	0	0	0	0	0	0	1,683	0	0	0
TOTAL	212,992	59,172	0	59,172	102,138	151,913	254,051	386,125	14,263,460	21,675	14,285,135

Summary of Current Month Bill - July, 2000
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL JULY
AB	46	743	789	99	561	0	0	0	0	41,525
BCA	95	548	642	166	33	0	0	0	0	40,810
BPA	124	978	1,102	0	33	0	0	0	0	29,408
CI	933	3,520	4,453	1,258	1,255	0	0	0	0	150,665
CN	227	5,475	5,702	297	1,189	0	0	0	0	200,738
CR	1,660	19,672	21,332	2,696	12,845	9,600	0	0	0	473,713
DP	4,247	30,310	34,558	4,752	25,227	480	0	0	0	878,880
ED	337	3,676	4,013	443	1,948	1,200	0	0	0	143,739
EE	7,503	31,992	39,495	9,150	23,708	6,760	0	0	0	1,180,329
EH	3,361	23,935	27,296	4,031	19,548	480	0	0	0	899,502
EIA	24,009	33,517	57,527	1,050	132	15,360	0	0	0	1,475,837
EM	14,889	39,970	54,859	8,552	26,944	4,960	0	0	0	1,262,646
FE	3,848	17,678	21,525	11,790	11,953	0	0	0	0	563,247
GC	1,174	13,024	14,198	2,596	7,892	240	0	0	0	608,901
HG	543	2,933	3,476	438	2,113	0	0	0	0	169,275
IA	1,662	5,632	7,294	1,005	3,962	0	0	0	0	178,971
IG	1,253	8,057	9,309	2,124	7,529	480	0	0	0	357,529
IN	402	3,950	4,352	1,539	0	0	0	0	0	267,774
MA	9,332	61,872	71,204	15,974	42,034	7,920	0	0	0	2,455,295
MD	0	0	0	673	0	0	0	0	0	107,722
NE	852	11,146	11,998	1,871	7,859	240	0	0	0	236,851
NN	5,848	17,013	22,861	6,481	7,099	0	0	0	0	613,118
NR	4,326	7,900	12,227	0	0	0	0	0	0	156,820
OA	163	3,051	3,214	130	1,420	0	0	0	0	51,179
PA	363	3,090	3,453	1,263	1,387	0	0	0	0	161,614
PC	133	430	563	34	627	0	0	0	0	36,004
PO	619	3,246	3,865	2,575	2,212	0	0	0	0	187,850
RW	3,654	7,744	11,397	3,028	8,750	440	0	0	0	291,260
S	870	4,928	5,798	858	1,816	0	0	0	0	192,863
SC	3,585	26,165	29,749	5,550	22,883	0	0	0	0	567,425
SO	29,641	71,180	100,821	27,841	27,109	0	0	0	0	2,130,183
WAPA	28	704	732	0	33	0	0	0	0	32,501
WT	468	2,347	2,815	351	1,552	0	0	0	0	80,202
NNSA	14,422	55,223	69,645	11,906	32,327	480	0	0	0	1,801,890
Bus. Line	0	0	0	0	0	0	0	0	0	4,144
										0
TOTAL	126,194	466,426	592,620	118,612	271,656	48,160	0	0	0	16,228,521

Summary of Year-To-Date Billing Thru July, 2000
(THOUSANDS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	3,682	2,889	9,500	12,389	1,377	9,491	10,868	5,303	147,061	0	147,061
BCA	781	114	0	114	284	203	486	0	159,963	0	159,963
BPA	3,247	135	9,500	9,635	0	2,150	2,150	28,818	106,884	550	107,434
CI	15,488	5,829	19,000	24,829	8,613	14,049	22,662	4,317	556,140	1,450	557,590
CN	24,305	5,630	9,500	15,130	5,817	11,540	17,357	35,708	648,272	13,119	661,392
CR	84,669	14,816	57,000	71,816	42,343	44,053	86,396	152,162	1,626,578	120,010	1,746,587
DP	195,862	7,238	19,000	26,238	27,984	82,710	110,694	103,523	2,904,427	215,154	3,119,581
ED	23,244	3,332	38,000	41,332	12,151	30,583	42,735	29,089	476,453	10,622	487,075
EE	195,626	110,222	9,500	119,722	30,215	125,353	155,569	219,489	3,972,659	76,103	4,048,762
EH	127,074	14,909	19,000	33,909	51,109	56,349	107,458	71,723	3,226,396	115	3,226,511
EIA	152,725	107,247	76,000	183,247	4,555	148,941	153,496	641,549	5,236,558	62,434	5,298,991
EM	199,324	20,299	38,000	58,299	168,684	65,173	233,857	106,163	4,425,384	36,144	4,461,528
FE	94,525	16,045	19,000	35,045	33,008	56,387	89,395	85,699	1,910,728	5,188	1,915,915
GC	52,349	2,341	23,750	26,091	13,022	13,976	26,998	40,398	2,279,176	6,540	2,285,716
HG	8,216	7,319	9,500	16,819	8,139	130	8,270	41,896	618,462	0	618,462
IA	38,351	7,010	19,794	26,804	4,475	10,962	15,436	6,852	643,907	18,885	662,791
IG	35,193	14,789	19,000	33,789	6,850	17,650	24,499	48,083	1,305,646	17,974	1,323,620
IN	15,491	3,875	9,500	13,375	20,452	2,059	22,511	3,857	1,029,371	2,000	1,031,371
MA	287,008	118,736	223,250	341,986	118,712	195,168	313,880	428,348	8,758,988	34,931	8,793,919
MD	5,233	11,988	9,500	21,488	8,930	3,280	12,210	105,483	416,448	717	417,165
NE	35,088	8,482	29,500	37,982	30,227	18,604	48,831	43,913	765,013	28,887	793,900
NN	67,927	6,779	9,500	16,279	58,570	46,933	105,503	36,194	2,184,075	73,625	2,257,700
NR	10,518	64	0	64	171	386	557	14,414	447,052	0	447,052
OA	17,799	3,140	9,500	12,640	17,909	6,761	24,670	0	146,804	4,139	150,943
PA	26,163	5,300	28,500	33,800	53,966	133,073	187,039	83,463	421,105	2,155	423,260
PC	2,541	162	9,500	9,662	1,882	1,442	3,324	442	128,708	480	129,188
PO	15,944	6,127	14,250	20,377	8,158	11,261	19,418	28,694	625,882	6,675	632,558
RW	22,183	1,271	9,500	10,771	7,150	12,194	19,344	49,306	1,035,442	3,425	1,038,867
S	16,250	3,272	9,500	12,772	12,873	3,279	16,152	47,800	716,874	0	716,874
SC	163,371	49,668	19,000	68,668	14,171	60,219	74,390	100,965	1,896,055	475	1,896,530
SO	262,177	27,179	119,544	146,723	25,710	75,005	100,715	95,680	7,694,879	64,902	7,759,780
WAPA	1,423	31	9,500	9,531	0	194	194	34,307	113,832	1,989	115,821
WT	8,357	5,480	9,500	14,980	4,727	7,379	12,105	5,593	297,420	120	297,540
NNSA	279,539	26,069	38,000	64,069	95,655	133,309	228,963	259,614	5,952,001	289,496	6,241,497
Bus. Line	38,271	0	0	0	0	0	0	36,771	0	0	0
TOTAL	2,250,405	591,718	914,588	1,506,306	802,234	1,266,935	2,069,169	2,736,002	56,922,640	808,806	57,731,446

Summary of Year-To-Date Billing Thru July, 2000
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY		
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL Year-to-Date
AB	673	7,334	8,008	991	5,735	0	753	425	0	195,215
BCA	587	5,462	6,050	2,186	372	0	941	0	0	170,893
BPA	1,272	9,754	11,026	0	337	0	0	0	0	162,647
CI	9,883	35,696	45,579	13,446	13,058	240	7,907	0	0	705,116
CN	2,881	43,429	46,310	3,300	10,524	0	2,071	0	0	816,098
CR	18,649	192,396	211,046	56,217	127,949	14,320	39,724	19,975	0	2,610,861
DP	44,302	317,496	361,798	55,176	258,237	12,400	340,387	850	0	4,584,746
ED	4,277	35,933	40,210	4,441	19,671	14,040	6,778	3,825	0	712,439
EE	71,948	317,202	389,150	93,858	230,814	38,200	96,393	4,675	0	5,592,257
EH	35,671	251,842	287,514	46,842	211,324	15,600	57,045	0	0	4,185,000
EIA	129,512	329,821	459,332	4,455	1,350	44,880	69,659	0	0	7,009,684
EM	104,689	386,980	491,669	99,098	266,918	25,440	412,306	4,250	0	6,358,852
FE	33,887	175,962	209,849	110,586	120,223	98,440	175,842	850	0	2,936,369
GC	15,136	131,469	146,606	28,960	79,517	1,200	30,311	1,700	0	2,719,845
HG	3,505	29,573	33,078	6,507	21,903	0	7,719	850	0	763,719
IA	12,657	54,467	67,124	10,593	35,986	0	11,484	850	0	876,271
IG	16,629	102,617	119,246	34,846	71,473	5,920	49,514	2,550	0	1,748,734
IN	(5,441)	39,211	33,770	15,707	0	0	7,531	0	0	1,143,613
MA	88,192	625,916	714,108	139,737	420,194	126,080	90,933	4,250	0	11,660,444
MD	3,879	20,002	23,881	8,150	12,978	0	6,025	850	0	613,462
NE	11,717	107,818	119,535	24,175	79,655	15,840	19,768	2,975	0	1,221,663
NN	47,220	162,847	210,067	64,348	61,896	7,840	21,274	1,700	0	2,850,728
NR	25,886	78,810	104,696	0	0	0	35,959	0	0	613,259
OA	3,009	26,054	29,063	1,550	11,301	0	3,201	0	0	251,165
PA	6,130	29,893	36,022	13,482	14,170	0	5,836	0	0	823,236
PC	1,190	4,099	5,289	380	5,996	0	1,130	425	0	158,376
PO	6,011	31,449	37,460	20,583	20,709	5,200	7,719	0	0	808,662
RW	28,845	77,251	106,096	25,848	89,474	1,320	32,005	0	0	1,395,215
S	8,616	49,006	57,622	7,254	17,643	0	6,025	425	0	898,817
SC	40,990	258,283	299,273	54,467	231,800	240	319,490	5,100	0	3,214,294
SO	123,188	675,272	798,460	240,623	253,339	0	59,681	1,700	0	9,718,879
WAPA	1,046	6,866	7,912	201	371	0	278,259	0	0	448,019
WT	3,923	23,175	27,098	6,310	14,836	720	4,330	425	0	392,294
NNSA	121,287	579,156	700,442	127,674	333,111	20,240	403,645	3,400	0	8,662,195
Bus. Line	0	0	0	0	0	0	0	0	0	75,042
TOTAL	900,557	4,643,386	5,543,943	1,194,317	2,709,753	427,920	2,208,000	58,650	0	78,435,912

Annualized Costs as of July, 2000
(THOUSANDS)

TABLE III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXEC INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL ANN-UALIZED
AB	4	13	13	6	147	10	1	7	0	1	0	0	203
BCA	1	0	1	0	160	7	3	0	0	1	0	0	173
BPA	4	10	3	35	107	14	0	0	0	0	0	0	172
CI	19	26	27	5	558	58	16	16	0	8	0	0	732
CN	29	16	21	43	661	56	4	13	0	2	0	0	846
CR	102	75	104	183	1,747	259	67	154	22	40	20	0	2,771
DP	235	28	133	124	3,120	447	66	310	12	340	1	0	4,816
ED	28	42	51	35	487	50	5	24	19	7	4	0	751
EE	235	142	187	263	4,049	489	113	277	45	96	5	0	5,900
EH	152	37	129	86	3,227	356	56	254	73	57	0	0	4,426
EIA	183	205	184	770	5,299	590	5	2	52	70	0	0	7,360
EM	239	62	281	127	4,462	621	119	320	38	412	4	0	6,686
FE	113	38	107	103	1,916	262	133	144	101	176	1	0	3,094
GC	63	27	32	48	2,286	180	35	95	4	30	2	0	2,803
HG	10	18	10	50	618	41	8	26	0	8	1	0	790
IA	46	28	19	8	663	84	13	43	0	11	1	0	916
IG	42	37	29	58	1,324	148	42	86	1	50	3	0	1,818
IN	19	14	27	5	1,031	39	19	0	0	8	0	0	1,161
MA	344	366	377	514	8,794	883	168	504	142	91	4	0	12,187
MD	6	24	15	127	417	30	10	16	0	6	1	0	651
NE	42	40	59	53	794	147	29	96	17	20	3	0	1,298
NN	82	18	127	43	2,258	266	77	74	8	21	2	0	2,976
NR	13	0	1	17	447	133	0	0	0	36	0	0	647
OA	21	13	30	0	151	36	2	14	0	3	0	0	270
PA	31	35	224	100	423	45	16	17	0	6	0	0	898
PC	3	10	4	1	129	7	0	7	0	1	0	0	162
PO	19	22	23	34	633	47	25	25	15	8	0	0	850
RW	27	11	23	59	1,039	136	31	107	12	32	0	0	1,477
S	20	13	19	57	717	72	9	21	0	6	0	0	935
SC	196	79	89	121	1,897	371	65	278	6	319	5	0	3,427
SO	315	152	121	115	7,760	995	289	304	0	60	2	0	10,111
WAPA	2	10	0	41	116	10	0	0	0	278	0	0	457
WT	10	16	15	7	298	34	8	18	2	4	0	0	411
NNSA	335	69	275	312	6,241	877	153	400	2	404	3	0	9,071
Bus. Line	46	0	0	44	0	0	0	0	0	0	0	0	90
TOTAL	2,700	1,625	2,483	3,283	57,731	6,923	1,433	3,252	569	2,208	59	0	82,266

**Comparison As of July, 2000
Annualized Costs to Budget Estimates and Payments**

ars in Thousands

TABLE IV

ORG CODE	Total Annualized Cost	Benchmarks		Comparisons		
		FY00 Revised Est. (FY 2001 Cong. Rev. Nov. 18, 1999)	Payments Advanced	Annual Projected VS Rev Budget (\$)	Annual Projected VS Rev Budget (%)	Payments VS Annual Projected
AB	203	238	246	(35)	(0)	43
BCA	173	183	207	(10)	-6%	34
BPA	172	166	173	6	0	0
CI	732	767	744	(35)	-5%	12
CN	846	558	384	288	0	(461)
CR	2,771	2,591	2,893	180	6%	122
DP	4,816	4,637	4,528	179	0	(288)
ED	751	735	807	16	2%	56
EE	5,900	5,849	6,190	51	0	290
EH	4,426	4,557	4,402	(131)	-3%	(25)
EIA	7,360	7,279	7,383	81	0	23
EM	6,686	6,746	7,312	(60)	-1%	626
FE	3,094	3,296	3,196	(202)	(0)	102
GC	2,803	2,958	2,988	(155)	-6%	186
HG	790	898	839	(108)	(0)	49
IA	916	856	739	60	7%	(178)
IG	1,818	1,812	1,767	6	0	(51)
IN	1,161	1,217	1,172	(56)	-5%	11
MA	12,187	12,591	13,452	(404)	(0)	1,265
MD	651	552	650	99	15%	(0)
NE	1,298	1,225	1,354	73	0	55
NN	2,976	2,991	2,993	(15)	-1%	17
NR	647	506	528	141	0	(119)
OA	270	212	251	58	21%	(19)
PA	898	897	849	1	0	(50)
PC	162	163	158	(1)	0%	(5)
PO	850	923	498	(73)	(0)	(352)
RW	1,477	1,455	1,880	22	2%	403
S	935	951	1,023	(16)	(0)	88
SC	3,427	3,344	3,471	83	2%	44
SO	10,111	9,619	9,763	492	0	(349)
WAPA	457	489	459	(32)	-7%	1
WT	411	411	333	(0)	(0)	(78)
NNSA	9,071	0	8,699	9,071	100%	(373)
Bus. Line	90	0	90	90	100%	(0)
TOTAL	82,266	81,672	83,719	594	2	1,080

**Annualized Costs With Year-To-Date Funding
As of July 2000
Administrative Services**

Dollars in Thousands

Table Va

Org CODE	SUPPLY			MAIL SERVICES			COPYING			PRINTING & GRAPHICS			BUILDING OCCUPANCY		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	4	6	2	13	12	(1)	13	13	0	6	39	32	147	154	7
BCA	1	9	8	0	1	1	1	1	1	0	6	6	160	173	13
BPA	4	4	0	10	10	0	3	3	0	35	35	0	107	107	(1)
CI	19	19	0	26	26	0	27	27	0	5	6	1	558	558	0
CN	29	8	(21)	16	11	(5)	21	14	(7)	43	5	(38)	661	275	(386)
CR	102	101	(0)	75	75	1	104	104	1	183	222	39	1,747	1,823	76
DP	235	255	20	28	36	8	133	107	(26)	124	82	(42)	3,120	2,915	(205)
ED	28	31	4	42	44	2	51	51	(0)	35	38	3	487	487	(0)
EE	235	364	130	142	180	38	187	225	38	263	300	37	4,049	4,049	(0)
EH	152	157	4	37	47	10	129	105	(24)	86	104	18	3,227	3,232	5
EIA	183	190	7	205	213	8	184	189	4	770	770	0	5,299	5,299	0
EM	239	252	13	62	95	33	281	297	16	127	250	123	4,462	4,662	200
FE	113	116	3	38	41	3	107	107	0	103	153	50	1,916	1,916	0
GC	63	95	32	27	50	23	32	60	28	48	94	45	2,286	2,285	(0)
HG	10	9	(0)	18	18	(0)	10	13	3	50	96	46	618	619	0
IA	46	39	(7)	28	15	(14)	19	4	(15)	8	7	(1)	663	556	(107)
IG	42	37	(5)	37	30	(7)	29	25	(5)	58	53	(4)	1,324	1,278	(45)
IN	19	18	(0)	14	15	0	27	27	(0)	5	5	(0)	1,031	1,031	0
MA	344	339	(5)	366	370	4	377	349	(28)	514	510	(4)	8,794	9,780	986
MD	6	6	0	24	24	0	15	14	(0)	127	127	0	417	417	(0)
NE	42	42	(0)	40	43	3	59	60	2	53	52	(0)	794	836	42
NN	82	81	(0)	18	21	4	127	127	0	43	53	9	2,258	2,258	0
NR	13	3	(10)	0	0	0	1	1	0	17	5	(12)	447	331	(116)
OA	21	18	(3)	13	11	(2)	30	24	(6)	0	0	0	151	147	(4)
PA	31	21	(10)	35	31	(4)	224	189	(35)	100	131	31	423	399	(24)
PC	3	1	(2)	10	5	(4)	4	2	(2)	1	1	0	129	140	11
PO	19	16	(3)	22	13	(8)	23	17	(7)	34	36	2	633	310	(322)
RW	27	66	39	11	40	29	23	73	50	59	137	78	1,039	1,157	118
S	20	24	5	13	15	2	19	43	24	57	58	0	717	766	49
SC	196	207	11	79	78	(0)	89	90	0	121	121	0	1,897	1,896	(0)
SO	315	309	(6)	152	153	1	121	185	64	115	83	(32)	7,760	7,928	168
WAPA	2	2	1	10	10	0	0	1	1	41	41	(0)	116	116	0
WT	10	10	0	16	13	(3)	15	13	(2)	7	12	6	298	241	(56)
NNSA	335	345	10	69	81	12	275	249	(26)	312	267	(45)	6,241	5,922	(320)
Bus. Line	46	46	0	0	0	0	0	0	0	44	44	(0)	0	0	0
TOTAL	2,700	2,906	205	1,625	1,747	122	2,483	2,559	76	3,283	3,675	391	57,731	58,141	409

**Annualized Costs With Year-To-Date Funding
As of July 2000
Information Management**

Dollars in Thousands

Table Vb

Org CODE	PHONES			DESKTOP			NETWORK		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	10	10	1	1	2	0	7	9	2
BCA	7	10	2	3	4	2	0	1	1
BPA	14	14	0	0	0	0	0	0	(0)
CI	58	64	7	16	16	0	16	16	0
CN	56	30	(27)	4	25	21	13	8	(4)
CR	259	259	0	67	72	4	154	154	0
DP	447	520	72	66	83	16	310	176	(134)
ED	50	50	1	5	14	8	24	62	39
EE	489	489	0	113	145	32	277	277	0
EH	356	350	(6)	56	58	2	254	262	9
EIA	590	590	(0)	5	7	2	2	2	0
EM	621	710	88	119	203	84	320	360	40
FE	262	280	18	133	150	18	144	145	0
GC	180	181	0	35	51	16	95	108	13
HG	41	40	(0)	8	8	(0)	26	27	1
IA	84	70	(14)	13	1	(11)	43	35	(8)
IG	148	168	20	42	41	(1)	86	82	(4)
IN	39	43	5	19	25	7	0	0	0
MA	883	889	5	168	165	(3)	504	504	0
MD	30	29	(0)	10	10	0	16	15	(0)
NE	147	147	0	29	29	(0)	96	98	2
NN	266	266	(0)	77	79	2	74	75	0
NR	133	151	17	0	1	1	0	0	0
OA	36	33	(3)	2	2	0	14	12	(1)
PA	45	40	(5)	16	13	(3)	17	17	(0)
PC	7	2	(4)	0	2	1	7	3	(4)
PO	47	24	(23)	25	17	(8)	25	12	(13)
RW	136	183	47	31	52	21	107	113	5
S	72	77	5	9	12	3	21	22	1
SC	371	382	11	65	75	10	278	280	2
SO	995	676	(319)	289	105	(184)	304	203	(101)
WAPA	10	10	0	0	0	(0)	0	0	(0)
WT	34	18	(16)	8	8	1	18	11	(7)
NNSA	877	966	89	153	173	20	400	266	(134)
Bus. Line	0	0	0	0	0	0	0	0	0
TOTAL	6,923	6,806	(117)	1,433	1,474	40	3,252	3,089	(163)

**Annualized Costs With Year-To-Date Funding
As of July 2000
Contract Management & Corporate Systems**

Dollars in Thousands

Table Vc

CONTRACT CLOSEOUT				PAYROLL PROCESSING			EXECUTIVE INFO SERVICE			INDIRECT FUND ADMIN			TOTAL ANNUAL ESTIMATE		
Org CODE	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	0	0	0	1	1	0	0	0	0	0	0	0	203	246	43
BCA	0	0	0	1	1	0	0	0	0	0	0	0	173	207	34
BPA	0	0	0	0	0	0	0	0	0	0	0	0	172	173	0
CI	0	0	0	8	10	2	0	1	1	0	0	0	732	744	12
CN	0	0	0	2	8	6	0	0	0	0	0	0	846	384	(461)
CR	22	22	0	40	40	0	20	20	0	0	0	0	2,771	2,893	122
DP	12	13	1	340	340	0	1	1	0	0	0	0	4,816	4,528	(288)
ED	19	19	(0)	7	7	0	4	4	0	0	0	0	751	807	56
EE	45	60	15	96	96	(0)	5	5	0	0	0	0	5,900	6,190	290
EH	73	31	(42)	57	57	0	0	0	0	0	0	0	4,426	4,402	(25)
EIA	52	53	1	70	70	0	0	0	0	0	0	0	7,360	7,383	23
EM	38	40	2	412	412	0	4	31	27	0	0	0	6,686	7,312	626
FE	101	108	7	176	179	3	1	2	1	0	0	0	3,094	3,196	102
GC	4	20	16	30	43	12	2	2	0	0	0	0	2,803	2,988	186
HG	0	0	0	8	8	0	1	1	0	0	0	0	790	839	49
IA	0	0	0	11	11	0	1	1	0	0	0	0	916	739	(178)
IG	1	1	(0)	50	50	0	3	3	0	0	0	0	1,818	1,767	(51)
IN	0	0	0	8	8	0	0	0	0	0	0	0	1,161	1,172	11
MA	142	142	0	91	91	0	4	5	1	0	308	308	12,187	13,452	1,265
MD	0	0	0	6	6	0	1	1	(0)	0	0	0	651	650	(0)
NE	17	23	6	20	20	0	3	3	0	0	0	0	1,298	1,354	55
NN	8	9	1	21	21	0	2	2	0	0	0	0	2,976	2,993	17
NR	0	0	0	36	36	0	0	0	0	0	0	0	647	528	(119)
OA	0	0	0	3	3	0	0	0	0	0	0	0	270	251	(19)
PA	0	1	1	6	6	0	0	0	0	0	0	0	898	849	(50)
PC	0	0	0	1	1	0	0	0	0	0	0	0	162	158	(5)
PO	15	44	29	8	8	0	0	0	0	0	0	0	850	498	(352)
RW	12	25	13	32	35	3	0	0	0	0	0	0	1,477	1,880	403
S	0	0	0	6	6	0	0	0	0	0	0	0	935	1,023	88
SC	6	17	11	319	319	0	5	5	0	0	0	0	3,427	3,471	44
SO	0	32	32	60	87	27	2	3	2	0	0	0	10,111	9,763	(349)
WAPA	0	0	0	278	278	0	0	0	0	0	0	0	457	459	1
WT	2	2	0	4	4	0	0	0	0	0	0	0	411	333	(78)
NNSA	2	23	21	404	404	0	3	4	0	0	0	0	9,071	8,699	(373)
Bus. Line	0	0	0	0	0	0	0	0	0	0	0	0	90	90	(0)
TOTAL	569	662	93	2,208	2,262	54	59	91	33	0	308	308	82,266	83,629	1,453